



## **12. OPERATING FUND DISBURSEMENTS**

No Notes

## **13. CAPITAL FUND RECEIPTS**

No Notes

## **14. CAPITAL FUND DISBURSEMENTS**

No Notes

## **15. FEDERAL TOTALS**

15.5 **State Government Revenue**    **Federal Note:** Received \$10K special senate library bullet aid.

## **16. FOR NEW YORK STATE LIBRARY USE ONLY**

No Notes

## **SUGGESTED IMPROVEMENTS**

No Notes